

Hazardous Substance

20X8145

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Hazardous Substance

20X8145

Noteworthy News

- 1. There are no noteworthy new items for December 2006.**

Hazardous Substance Trust Fund - Consolidated
20X8145
Trial Balance (Final)
November 30, 2006 Through December 31, 2006

RUN DATE: 01/16/07

RUN TIME: 07:44:33

| G/L ACCT # | GENERAL LEDGER ACCOUNT | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|--------------------|-------------------------------------|-------------------------|--------------------------|--------------------------|-------------------------|
| ASSETS | | | | | |
| 1010 | CASH | 94,196.42 | 6,504,183,680.31 | 6,502,657,505.65 | 1,620,371.08 |
| 1340 | ACCRUED INCOME RECEIVABLE | 23,354,239.47 | 8,551,092.19 | 447,335.68 | 31,457,995.98 |
| 1610 | PRINCIPAL ON INVESTMENTS | 2,499,049,293.60 | 6,387,657,505.65 | 6,018,678,881.91 | 2,868,027,917.34 |
| 1611 | DISCOUNT ON PURCHASE | (22,833,017.80) | 0.00 | 0.00 | (22,833,017.80) |
| 1612 | PREMIUM ON PURCHASE | 7,949.85 | 0.00 | 0.00 | 7,949.85 |
| 1613 | AMORTIZATION DISC/PREM | 5,683,401.63 | 1,934,243.50 | 0.00 | 7,617,645.13 |
| | TOTAL ASSETS | 2,505,356,063.17 | 12,902,326,521.65 | 12,521,783,723.24 | 2,885,898,861.58 |
| LIABILITIES | | | | | |
| 2150 | LIABILITY FOR ALLOCATION | 2,296,467,019.64 | 115,000,000.00 | 472,532,119.55 | 2,653,999,139.19 |
| | TOTAL LIABILITIES | 2,296,467,019.64 | 115,000,000.00 | 472,532,119.55 | 2,653,999,139.19 |
| | TOTAL NET ASSETS | 208,889,043.53 | 13,017,326,521.65 | 12,994,315,842.79 | 231,899,722.39 |
| CAPITAL | | | | | |
| 3310 | PRIOR UNDISTRIBUTED INC | 181,828,636.91 | 0.00 | 0.00 | 181,828,636.91 |
| | TOTAL CAPITAL | 181,828,636.91 | 0.00 | 0.00 | 181,828,636.91 |
| INCOME | | | | | |
| 5311 | INTEREST ON INVESTMENTS | 18,217,361.02 | 447,335.68 | 9,875,487.24 | 27,645,512.58 |
| 5750 | TRANSFERS FROM EPA | 0.00 | 0.00 | 461,359,700.00 | 461,359,700.00 |
| 5900 | COST RECOVERIES | 4,921,413.04 | 0.00 | 22,611,890.48 | 27,533,303.52 |
| 5320 | FINES & PENALTIES | 140,089.06 | 0.00 | 208,812.87 | 348,901.93 |
| 5311 | AMORTIZATION/ACCRETION | 3,781,543.50 | 0.00 | 1,934,243.50 | 5,715,787.00 |
| | TOTAL INCOME | 27,060,406.62 | 447,335.68 | 495,990,134.09 | 522,603,205.03 |
| EXPENSES | | | | | |
| 5765 | TRANSFERS TO EPA | 0.00 | 576,359,700.00 | 115,000,000.00 | 461,359,700.00 |
| 5765 | TRANSFERS TO EPA - SPECIAL INTEREST | 0.00 | 11,172,419.55 | 0.00 | 11,172,419.55 |
| | TOTAL EXPENSES | 0.00 | 587,532,119.55 | 115,000,000.00 | 472,532,119.55 |
| | TOTAL EQUITY | 208,889,043.53 | 587,979,455.23 | 610,990,134.09 | 231,899,722.39 |
| | BALANCE | 0.00 | 13,605,305,976.88 | 13,605,305,976.88 | 0.00 |

**Hazardous Substance Trust Fund - Hazardous Superfund
20X8145
Trial Balance (Final)
November 30, 2006 Through December 31, 2006**

RUN DATE: 01/16/07

RUN TIME: 07:44:33

| G/L ACCT # | GENERAL LEDGER ACCOUNT | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|--------------------|-------------------------------------|-------------------------|--------------------------|--------------------------|-------------------------|
| ASSETS | | | | | |
| 1010 | CASH | 94,196.42 | 6,445,297,535.99 | 6,443,771,361.33 | 1,620,371.08 |
| 1340 | ACCRUED INCOME RECEIVABLE | 23,314,210.06 | 8,530,703.03 | 443,453.17 | 31,401,459.92 |
| 1610 | PRINCIPAL ON INVESTMENTS | 2,490,190,583.05 | 6,328,771,361.33 | 5,959,805,217.26 | 2,859,156,727.12 |
| 1611 | DISCOUNT ON PURCHASE | (22,788,781.72) | 0.00 | 0.00 | (22,788,781.72) |
| 1613 | AMORTIZATION DISC/PREM | 5,671,770.03 | 1,933,268.28 | 0.00 | 7,605,038.31 |
| | TOTAL ASSETS | 2,496,481,977.84 | 12,784,532,868.63 | 12,404,020,031.76 | 2,876,994,814.71 |
| LIABILITIES | | | | | |
| 2150 | LIABILITY FOR ALLOCATION | 2,296,467,019.64 | 115,000,000.00 | 472,532,119.55 | 2,653,999,139.19 |
| | TOTAL LIABILITIES | 2,296,467,019.64 | 115,000,000.00 | 472,532,119.55 | 2,653,999,139.19 |
| | TOTAL NET ASSETS | 200,014,958.20 | 12,899,532,868.63 | 12,876,552,151.31 | 222,995,675.52 |
| CAPITAL | | | | | |
| 3310 | PRIOR UNDISTRIBUTED INC | 173,012,937.53 | 0.00 | 0.00 | 173,012,937.53 |
| | TOTAL CAPITAL | 173,012,937.53 | 0.00 | 0.00 | 173,012,937.53 |
| INCOME | | | | | |
| 5311 | INTEREST ON INVESTMENTS | 18,160,783.68 | 443,453.17 | 9,842,618.41 | 27,559,948.92 |
| 5750 | TRANSFERS FROM EPA | 0.00 | 0.00 | 461,359,700.00 | 461,359,700.00 |
| 5900 | COST RECOVERIES | 4,921,413.04 | 0.00 | 22,611,890.48 | 27,533,303.52 |
| 5320 | FINES & PENALTIES | 140,089.06 | 0.00 | 208,812.87 | 348,901.93 |
| 5311 | AMORTIZATION/ACCRETION | 3,779,734.89 | 0.00 | 1,933,268.28 | 5,713,003.17 |
| | TOTAL INCOME | 27,002,020.67 | 443,453.17 | 495,956,290.04 | 522,514,857.54 |
| EXPENSES | | | | | |
| 5765 | TRANSFERS TO EPA | 0.00 | 576,359,700.00 | 115,000,000.00 | 461,359,700.00 |
| 5765 | TRANSFERS TO EPA - SPECIAL INTEREST | 0.00 | 11,172,419.55 | 0.00 | 11,172,419.55 |
| | TOTAL EXPENSES | 0.00 | 587,532,119.55 | 115,000,000.00 | 472,532,119.55 |
| | TOTAL EQUITY | 200,014,958.20 | 587,975,572.72 | 610,956,290.04 | 222,995,675.52 |
| | BALANCE | 0.00 | 13,487,508,441.35 | 13,487,508,441.35 | 0.00 |

**Hazardous Substance Trust Fund - Iron Mountain
20X81451
Trial Balance (Final)
November 30, 2006 Through December 31, 2006**

RUN DATE: 01/16/07

RUN TIME: 07:44:33

| G/L ACCT # | GENERAL LEDGER ACCOUNT | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|--------------------|---------------------------|----------------------|-----------------------|-----------------------|---------------------|
| ASSETS | | | | | |
| 1010 | CASH | 0.00 | 58,886,144.32 | 58,886,144.32 | 0.00 |
| 1340 | ACCRUED INCOME RECEIVABLE | 40,029.41 | 20,389.16 | 3,882.51 | 56,536.06 |
| 1610 | PRINCIPAL ON INVESTMENTS | 8,858,710.55 | 58,886,144.32 | 58,873,664.65 | 8,871,190.22 |
| 1611 | DISCOUNT ON PURCHASE | (44,236.08) | 0.00 | 0.00 | (44,236.08) |
| 1612 | PREMIUM ON PURCHASE | 7,949.85 | 0.00 | 0.00 | 7,949.85 |
| 1613 | AMORTIZATION DISC/PREM | 11,631.60 | 975.22 | 0.00 | 12,606.82 |
| | TOTAL ASSETS | 8,874,085.33 | 117,793,653.02 | 117,763,691.48 | 8,904,046.87 |
| LIABILITIES | | | | | |
| 2150 | LIABILITY FOR ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL NET ASSETS | 8,874,085.33 | 117,793,653.02 | 117,763,691.48 | 8,904,046.87 |
| CAPITAL | | | | | |
| 3310 | PRIOR UNDISTRIBUTED INC | 8,815,699.38 | 0.00 | 0.00 | 8,815,699.38 |
| | TOTAL CAPITAL | 8,815,699.38 | 0.00 | 0.00 | 8,815,699.38 |
| INCOME | | | | | |
| 5311 | INTEREST ON INVESTMENTS | 56,577.34 | 3,882.51 | 32,868.83 | 85,563.66 |
| 5311 | AMORTIZATION/ACCRETION | 1,808.61 | 0.00 | 975.22 | 2,783.83 |
| | TOTAL INCOME | 58,385.95 | 3,882.51 | 33,844.05 | 88,347.49 |
| | TOTAL EQUITY | 8,874,085.33 | 3,882.51 | 33,844.05 | 8,904,046.87 |
| | BALANCE | 0.00 | 117,797,535.53 | 117,797,535.53 | 0.00 |

**Hazardous Substance Trust Fund - Consolidated
20X8145
Balance Sheet (Final)
December 31, 2006**

ASSETS

Undisbursed Balances

| | | | |
|-------------------|----|--------------|-----------------|
| Undisbursed Funds | \$ | 1,620,371.08 | \$ 1,620,371.08 |
|-------------------|----|--------------|-----------------|

Receivables

| | | | |
|---------------------|----|---------------|------------------|
| Interest Receivable | \$ | 31,457,995.98 | \$ 31,457,995.98 |
|---------------------|----|---------------|------------------|

Investments

| | | | |
|----------------------------|-----------|-------------------------|-----------|
| 1 Principal On Investments | \$ | 2,868,027,917.34 | |
| Discount on Purchase | | (22,833,017.80) | |
| Premium on Purchase | | 7,949.85 | |
| Amortization Discount | | 7,624,017.28 | |
| Amortization Premium | | (6,372.15) | |
| Net Investments | \$ | 2,852,820,494.52 | \$ |
| TOTAL ASSETS | \$ | 2,885,898,861.58 | \$ |

LIABILITIES & EQUITY

Liabilities

| | | | |
|-------------------|----|------------------|---------------------|
| Other Liabilities | \$ | 2,653,999,139.19 | \$ 2,653,999,139.19 |
|-------------------|----|------------------|---------------------|

Equity

| | | | |
|---------------------------------------|-----------|-------------------------|-----------|
| Beginning Balance | \$ | 181,828,636.91 | |
| Net Change | \$ | 50,071,085.48 | |
| Total Equity | \$ | 231,899,722.39 | \$ |
| TOTAL LIABILITIES & EQUITY | \$ | 2,885,898,861.58 | \$ |

1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

**Hazardous Substance Trust Fund - Hazardous Superfund
20X8145
Balance Sheet (Final)
December 31, 2006**

ASSETS

Undisbursed Balances

| | | | |
|-------------------|----|---------------------|-----------------|
| Undisbursed Funds | \$ | <u>1,620,371.08</u> | \$ 1,620,371.08 |
|-------------------|----|---------------------|-----------------|

Receivables

| | | | |
|---------------------|----|----------------------|------------------|
| Interest Receivable | \$ | <u>31,401,459.92</u> | \$ 31,401,459.92 |
|---------------------|----|----------------------|------------------|

Investments

| | | | |
|----------------------------|----|------------------|--|
| 1 Principal On Investments | \$ | 2,859,156,727.12 | |
| Discount on Purchase | | (22,788,781.72) | |
| Amortization Discount | | 7,605,038.31 | |
| Amortization Premium | | <u>0.00</u> | |

| | | | |
|-----------------|----|-------------------------|--|
| Net Investments | \$ | <u>2,843,972,983.71</u> | |
|-----------------|----|-------------------------|--|

| | | | |
|---------------------|-----------|---------------------------------------|--|
| TOTAL ASSETS | \$ | <u><u>2,876,994,814.71</u></u> | |
|---------------------|-----------|---------------------------------------|--|

LIABILITIES & EQUITY

Liabilities

| | | | |
|-------------------|----|-------------------------|---------------------|
| Other Liabilities | \$ | <u>2,653,999,139.19</u> | \$ 2,653,999,139.19 |
|-------------------|----|-------------------------|---------------------|

Equity

| | | | |
|-------------------|----|----------------------|--|
| Beginning Balance | \$ | 173,012,937.53 | |
| Net Change | \$ | <u>49,982,737.99</u> | |

| | | | |
|--------------|----|-----------------------|--|
| Total Equity | \$ | <u>222,995,675.52</u> | |
|--------------|----|-----------------------|--|

| | | | |
|---------------------------------------|-----------|---------------------------------------|--|
| TOTAL LIABILITIES & EQUITY | \$ | <u><u>2,876,994,814.71</u></u> | |
|---------------------------------------|-----------|---------------------------------------|--|

1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

**Hazardous Substance Trust Fund - Iron Mountain
20X81451
Balance Sheet (Final)
December 31, 2006**

ASSETS

Undisbursed Balances

| | | | | |
|-------------------|----|------|----|------|
| Undisbursed Funds | \$ | 0.00 | \$ | 0.00 |
|-------------------|----|------|----|------|

Receivables

| | | | | |
|---------------------|----|-----------|----|-----------|
| Interest Receivable | \$ | 56,536.06 | \$ | 56,536.06 |
|---------------------|----|-----------|----|-----------|

Investments

| | | | | |
|----------------------------|----|--------------|----|---------------------|
| 1 Principal On Investments | \$ | 8,871,190.22 | | |
| Discount on Purchase | | (44,236.08) | | |
| Premium on Purchase | | 7,949.85 | | |
| Amortization Discount | | 18,978.97 | | |
| Amortization Premium | | (6,372.15) | | |
| Net Investments | \$ | | \$ | 8,847,510.81 |
| TOTAL ASSETS | | | \$ | 8,904,046.87 |

LIABILITIES & EQUITY

Liabilities

| | | | | |
|-------------------|----|------|----|------|
| Other Liabilities | \$ | 0.00 | \$ | 0.00 |
|-------------------|----|------|----|------|

Equity

| | | | | |
|---------------------------------------|----|--------------|----|---------------------|
| Beginning Balance | \$ | 8,815,699.38 | | |
| Net Change | \$ | 88,347.49 | | |
| Total Equity | \$ | | \$ | 8,904,046.87 |
| TOTAL LIABILITIES & EQUITY | | | \$ | 8,904,046.87 |

1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

**Hazardous Substance Trust Fund - Consolidated
20X8145
Income Statement (Final)
October 1, 2006 Through December 31, 2006**

RECEIPTS

| | Current Month | Year-To-Date |
|----------------------------|--------------------------|--------------------------|
| Revenue | | |
| Cost Recoveries | \$ 22,611,890.48 | \$ 27,533,303.52 |
| Fines & Penalties | 208,812.87 | 348,901.93 |
| Transfers From EPA | 461,359,700.00 | 461,359,700.00 |
| Net Revenue | \$ 484,180,403.35 | \$ 489,241,905.45 |
| Investment Income | | |
| 1 Interest on Investments | \$ 11,362,395.06 | \$ 33,361,299.58 |
| Subtotal Investment Income | \$ 11,362,395.06 | \$ 33,361,299.58 |
| Net Receipts | \$ 495,542,798.41 | \$ 522,603,205.03 |

DISBURSEMENTS

| | | |
|-------------------------------------|--------------------------|--------------------------|
| NonExpenditure Transfers | | |
| Transfers to EPA | \$ 461,359,700.00 | \$ 461,359,700.00 |
| Transfers to EPA - Special Interest | 11,172,419.55 | 11,172,419.55 |
| Total NonExpenditures | \$ 472,532,119.55 | \$ 472,532,119.55 |
| NET INCREASE/(DECREASE) | \$ 23,010,678.86 | \$ 50,071,085.48 |

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

| | CURRENT MONTH | FY TOTAL |
|---|------------------------|------------------------|
| Interest on Investments - Cash Basis | \$ 1,324,395.05 | \$ 4,457,688.53 |

**Hazardous Substance Trust Fund - Hazardous Superfund
20X8145
Income Statement (Final)
October 1, 2006 Through December 31, 2006**

RECEIPTS

| | Current Month | Year-To-Date |
|----------------------------|--------------------------|--------------------------|
| Revenue | | |
| Cost Recoveries | \$ 22,611,890.48 | \$ 27,533,303.52 |
| Fines & Penalties | 208,812.87 | 348,901.93 |
| Transfers From EPA | 461,359,700.00 | 461,359,700.00 |
| Net Revenue | \$ 484,180,403.35 | \$ 489,241,905.45 |
| Investment Income | | |
| 1 Interest on Investments | \$ 11,332,433.52 | \$ 33,272,952.09 |
| Subtotal Investment Income | \$ 11,332,433.52 | \$ 33,272,952.09 |
| Net Receipts | \$ 495,512,836.87 | \$ 522,514,857.54 |

DISBURSEMENTS

| | | |
|-------------------------------------|--------------------------|--------------------------|
| NonExpenditure Transfers | | |
| Transfers to EPA | \$ 461,359,700.00 | \$ 461,359,700.00 |
| Transfers to EPA - Special Interest | 11,172,419.55 | 11,172,419.55 |
| Total NonExpenditures | \$ 472,532,119.55 | \$ 472,532,119.55 |
| NET INCREASE/(DECREASE) | \$ 22,980,717.32 | \$ 49,982,737.99 |

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

| | CURRENT MONTH | FY TOTAL |
|---|------------------------|------------------------|
| Interest on Investments - Cash Basis | \$ 1,311,915.38 | \$ 4,375,420.39 |

Hazardous Substance Trust Fund - Iron Mountain
20X81451
Income Statement (Final)
October 1, 2006 Through December 31, 2006

RECEIPTS

| | Current Month | Year-To-Date |
|----------------------------|---------------------|---------------------|
| Revenue | | |
| Net Revenue | \$ 0.00 | \$ 0.00 |
| Investment Income | | |
| 1 Interest on Investments | \$ 29,961.54 | \$ 88,347.49 |
| Subtotal Investment Income | \$ 29,961.54 | \$ 88,347.49 |
| Net Receipts | \$ 29,961.54 | \$ 88,347.49 |

DISBURSEMENTS

| | | |
|--------------------------------|---------------------|---------------------|
| Total NonExpenditures | \$ 0.00 | \$ 0.00 |
| NET INCREASE/(DECREASE) | \$ 29,961.54 | \$ 88,347.49 |

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

| | CURRENT MONTH | FY TOTAL |
|---|---------------|-----------|
| Interest on Investments - Cash Basis \$ | 12,479.67 \$ | 82,268.14 |

Hazardous Substance Trust Fund
20X8145
Budget Reconciliation (Final)
December 31, 2006

| Security Number/ Account Number | Title | M/D | Amount |
|------------------------------------|--|----------|------------------------------------|
| N/A | Interest on Investments (Cash) | | 4,457,688.53 |
| 532001 | Fines & Penalties | | 348,901.93 |
| 575023 | Transfers From EPA | | 461,359,700.00 |
| 590008 | Cost Recoveries | | 27,533,303.52 |
| 580032 | Corporate Environmental | | 0.00 |
| 4114 | Appropriated Trust Fund Receipts | | <u>493,699,593.98</u> |
| 4114 | Less: Receipts Designated as Special Interest Receipts (Information Supplied by EPA Budget Office) | M | <u>11,172,419.55</u> |
| 4114 | Appropriated Trust Fund Receipts - Discretionary | D | <u>482,527,174.43</u> |
| 4168 | Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction | D | <u>0.00</u> |
| | Payable to EPA from Special Interest | | (198,504,925.27) |
| 4166 | Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable) | M | <u>(198,504,925.27)</u> |
| | Transfers to EPA from Special Interest | | 0.00 |
| 4167 | Allocations of Realized Authority - Transferred from Invested Balances | M | <u>0.00</u> |
| | Payable to EPA | | (2,418,267,544.81) |
| 4166 | Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable) | D | <u>(2,418,267,544.81)</u> |
| | Transfers to EPA (Actual Cash Transfers) | | (265,000,000.00) |
| 4167 | Allocations of Realized Authority - Transferred from Invested Balances | D | <u>(265,000,000.00)</u> |
| 4127 | Amts Approp F/Spec Treas Mgd Trust Fund - Payable | D | <u>(37,226,669.11)</u> |
| 4129 | Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out | D | <u>0.00</u> |
| 4201 | Total Actual Resources - Collected Beg Bal | | <u>2,618,115,676.64</u> |
| 4394 | Receipts Unavailable for Obligation Upon Collection-Beg Bal | | 163,881,402.00 |
| | Temp Reduction Returned by Appr Prior Yr | | 7,767,255.00 |
| N/A | Interest on Investments (Cash) | | 4,457,688.53 |
| 532001 | Fines & Penalties | | 348,901.93 |
| 575023 | Transfers From EPA | | 461,359,700.00 |
| 590008 | Cost Recoveries | | 27,533,303.52 |
| 580032 | Corporate Environmental | | 0.00 |
| 576511 | Current Year Authority | | (461,359,700.00) |
| 576524 | Transfer to CDC | | 0.00 |
| | Transfers to EPA - Special Interest | | (11,172,419.55) |
| 4394 | Receipts Unavailable for Obligation Upon Collection-End Bal | D | <u>(192,816,131.43) ***</u> |
| 1010 | Fund Balance with Treasury | | 1,620,371.08 |
| 1610 | Investments at Par | | 2,868,027,917.34 |
| 1611 | Less: Discount @ Purchase | | (22,833,017.80) |
| 2150 | Less: Total Liabilities | | (2,653,999,139.19) |
| | Total Net Assets | | <u>192,816,131.43</u> |
| | Edit Check (Total Assets = 4394 + 4168) | | <u>(192,816,131.43)</u> |
| | | | <u>0.00</u> |

*** - This assumes that any increase in Special Interest Receipts are offset by increases in Special Interest Authority.

Hazardous Substance Trust Fund
20X8145
FACTS II Adjusted Trial Balance Report (Final)
December 31, 2006

| <u>Account Number</u> | <u>SGL Account Name</u> | <u>B/E</u> | <u>M/D</u> | <u>B/N</u> | <u>Amount</u> |
|-----------------------|---|------------|------------|------------|--------------------|
| 1010 | Fund Balance with Treasury | E | | | 1,620,371.08 |
| 1610 | Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt | B | | | 2,640,273,000.00 |
| 1610 | Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt | E | | | 2,868,027,917.34 |
| 1611 | Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt | E | | | (22,833,017.80) |
| 4114 | Appropriated Trust Fund Receipts | E | D | | 482,527,174.43 |
| 4114 | Appropriated Trust Fund Receipts | E | M | | 11,172,419.55 |
| 4166 | Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable) | B | D | | (2,221,907,844.81) |
| 4166 | Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable) | B | M | | (187,332,505.72) |
| 4166 | Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable) | E | D | | (2,418,267,544.81) |
| 4166 | Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable) | E | M | | (198,504,925.27) |
| 4167 | Allocations of Realized Authority - Transferred from Invested Balances | E | D | | (265,000,000.00) |
| 4167 | Allocations of Realized Authority - Transferred from Invested Balances | E | M | | 0.00 |
| 4168 | Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction | E | D | | 0.00 |
| 4384 | Temporary Reduction Returned by Appropriation | B | D | | (7,767,255.00) |
| 4384 | Temporary Reduction Returned by Appropriation | E | D | | 0.00 |
| 4127 | Amts Approp F/Spec Treas Mgd Trust Fund - Payable | B | D | | (37,226,669.11) |
| 4127 | Amts Approp F/Spec Treas Mgd Trust Fund - Payable | E | D | | (37,226,669.11) |
| 4129 | Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out | E | D | | 0.00 |
| 4201 | Total Actual Resources - Collected | B | | | 2,618,115,676.64 |
| 4201 | Total Actual Resources - Collected | E | | | 2,618,115,676.64 |
| 4394 | Receipts Unavailable for Oblig Upon Collection | B | D | | (163,881,402.00) |
| 4394 | Receipts Unavailable for Oblig Upon Collection | E | D | | (192,816,131.43) |
| | | | | | 0.00 |

B/E Beginning/Ending Balance
M/D Mandatory/Discretionary
B/N Balance/New

| 2150 Payable - EPA Transfer Authority | As of 09/30/06 | Transfers 10/31/06 | As of 10/31/06 | Transfers 11/30/06 | As of 11/30/2006 | New Authority | Transfers 12/31/2006 | As of 12/31/2006 |
|---|-------------------------|------------------------|-------------------------|------------------------|-------------------------|-----------------------|-------------------------|-------------------------|
| 68 - 20X8145 | 2,221,907,844.81 | (65,000,000.00) | 2,156,907,844.81 | (85,000,000.00) | 2,071,907,844.81 | 461,359,700.00 | (115,000,000.00) | 2,418,267,544.81 |
| Special Account Interest-Mandatory | 187,332,505.72 | | 187,332,505.72 | | 187,332,505.72 | 11,172,419.55 | | 198,504,925.27 |
| Subtotal Allocation Account | 2,409,240,350.53 | | 2,344,240,350.53 | | 2,259,240,350.53 | | | 2,616,772,470.08 |
| 680/18145 | 0.00 | | 0.00 | | 0.00 | | | 0.00 |
| 681/28145 | 2,161.12 | | 2,161.12 | | 2,161.12 | | | 2,161.12 |
| 682/38145 | 57,932.49 | | 57,932.49 | | 57,932.49 | | | 57,932.49 |
| 683/48145 | 6,566,106.91 | | 6,566,106.91 | | 6,566,106.91 | | | 6,566,106.91 |
| 684/58145 | 3,785,381.78 | | 3,785,381.78 | | 3,785,381.78 | | | 3,785,381.78 |
| 685/68145 | 9,901,177.72 | | 9,901,177.72 | | 9,901,177.72 | | | 9,901,177.72 |
| 686/78145 | 16,913,909.09 | | 16,913,909.09 | | 16,913,909.09 | | | 16,913,909.09 |
| Subtotal Appropriation Accounts | 37,226,669.11 | | 37,226,669.11 | | 37,226,669.11 | | | 37,226,669.11 |
| Total EPA Payable | 2,446,467,019.64 | (65,000,000.00) | 2,381,467,019.64 | (85,000,000.00) | 2,296,467,019.64 | 472,532,119.55 | (115,000,000.00) | 2,653,999,139.19 |

**Hazardous Substance Trust Fund - Consolidated
20X8145
Attest Adjusted Trial Balance (Final)
November 30, 2006 Through December 31, 2006**

RUN DATE: 01/16/07

RUN TIME: 07:44:33

| G/L ACCT # | DESCRIPTION | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | ATTEST ADJUSTING DEBITS | ATTEST ADJUSTING CREDITS | ATTEST ENDING BALANCE |
|--------------------|------------------------------------|-------------------------|--------------------------|--------------------------|-------------------------|-------------------------------|--------------------------------|-----------------------------|
| ASSETS | | | | | | | | |
| 1010 | CASH | 94,196.42 | 6,504,183,680.31 | 6,502,657,505.65 | 1,620,371.08 | 0.00 | 0.00 | 1,620,371.08 |
| 1340 | ACCRUED INCOME RECEIVABLE | 23,354,239.47 | 8,551,092.19 | 447,335.68 | 31,457,995.98 | 0.00 | 0.00 | 31,457,995.98 |
| 1610 | PRINCIPAL ON INVESTMENTS | 2,499,049,293.60 | 6,387,657,505.65 | 6,018,678,881.91 | 2,868,027,917.34 | 0.00 | 0.00 | 2,868,027,917.34 |
| 1611 | DISCOUNT ON PURCHASE | (22,833,017.80) | 0.00 | 0.00 | (22,833,017.80) | 0.00 | 0.00 | (22,833,017.80) |
| 1612 | PREMIUM ON PURCHASE | 7,949.85 | 0.00 | 0.00 | 7,949.85 | 0.00 | 0.00 | 7,949.85 |
| 1613 | AMORTIZATION DISC/PREM | 5,683,401.63 | 1,934,243.50 | 0.00 | 7,617,645.13 | 0.00 | 0.00 | 7,617,645.13 |
| | TOTAL ASSETS | 2,505,356,063.17 | 12,902,326,521.65 | 12,521,783,723.24 | 2,885,898,861.58 | 0.00 | 0.00 | 2,885,898,861.58 |
| LIABILITIES | | | | | | | | |
| 2150 | LIABILITY FOR ALLOCATION | 2,296,467,019.64 | 115,000,000.00 | 472,532,119.55 | 2,653,999,139.19 | 2,653,999,139.19 | 0.00 | 0.00 |
| | TOTAL LIABILITIES | 2,296,467,019.64 | 115,000,000.00 | 472,532,119.55 | 2,653,999,139.19 | 2,653,999,139.19 | 0.00 | 0.00 |
| | TOTAL NET ASSETS | 208,889,043.53 | 13,017,326,521.65 | 12,994,315,842.79 | 231,899,722.39 | 2,653,999,139.19 | 0.00 | 2,885,898,861.58 |
| CAPITAL | | | | | | | | |
| 3310 | PRIOR UNDISTRIBUTED INC | 181,828,636.91 | 0.00 | 0.00 | 181,828,636.91 | 3,265,999,139.19 | 1,2,446,467,019.64 | (25,703,482.64) |
| | PROGRAM AGENCY EQUITY | 0.00 | 0.00 | 0.00 | 0.00 | 3,265,999,139.19 | 2,653,999,139.19 | 2,653,999,139.19 |
| | TOTAL CAPITAL | 181,828,636.91 | 0.00 | 0.00 | 181,828,636.91 | 2,653,999,139.19 | 5,100,466,158.83 | 2,628,295,656.55 |
| INCOME | | | | | | | | |
| 5311 | INTEREST ON INVESTMENTS | 18,217,361.02 | 447,335.68 | 9,875,487.24 | 27,645,512.58 | 0.00 | 0.00 | 27,645,512.58 |
| 5750 | TRANSFERS FROM EPA | 0.00 | 0.00 | 461,359,700.00 | 461,359,700.00 | 0.00 | 0.00 | 461,359,700.00 |
| 5900 | COST RECOVERIES | 4,921,413.04 | 0.00 | 22,611,890.48 | 27,533,303.52 | 0.00 | 0.00 | 27,533,303.52 |
| 5320 | FINES & PENALTIES | 140,089.06 | 0.00 | 208,812.87 | 348,901.93 | 0.00 | 0.00 | 348,901.93 |
| 5311 | AMORTIZATION/ACCRETION | 3,781,543.50 | 0.00 | 1,934,243.50 | 5,715,787.00 | 0.00 | 0.00 | 5,715,787.00 |
| | TOTAL INCOME | 27,060,406.62 | 447,335.68 | 495,990,134.09 | 522,603,205.03 | 0.00 | 0.00 | 522,603,205.03 |
| EXPENSES | | | | | | | | |
| 5765 | TRANSFERS TO EPA | 0.00 | 576,359,700.00 | 115,000,000.00 | 461,359,700.00 | 1,2,446,467,019.64 | 2,2,653,999,139.19 | 253,827,580.45 |
| 5765 | TRANSFERS TO EPA - SPECIAL INTERES | 0.00 | 11,172,419.55 | 0.00 | 11,172,419.55 | 0.00 | 0.00 | 11,172,419.55 |
| | TOTAL EXPENSES | 0.00 | 587,532,119.55 | 115,000,000.00 | 472,532,119.55 | 2,446,467,019.64 | 2,653,999,139.19 | 265,000,000.00 |
| | TOTAL EQUITY | 208,889,043.53 | 587,979,455.23 | 610,990,134.09 | 231,899,722.39 | 5,100,466,158.83 | 7,754,465,298.02 | 2,885,898,861.58 |
| | BALANCE | 0.00 | 13,605,305,976.88 | 13,605,305,976.88 | 0.00 | 7,754,465,298.02 | 7,754,465,298.02 | 0.00 |

Footnotes

1 To reverse the FY 2006 year end payable figure of \$2,446,467,019.64 to convert the "Transfers to EPA" account into a cash basis figure.

2 To reverse the current payable of \$2,653,999,139.19 to convert the "Transfers to EPA" account into a cash basis figure.

3 To reclassify the current payable of \$2,653,999,139.19 as "Program Agency Equity".

**Hazardous Substance Trust Fund - Consolidated
20X8145
Attest Schedule of Assets & Liabilities (Final)
December 31, 2006**

ASSETS

Undisbursed Balances

| | | | |
|-------------------|----|---------------------|-----------------|
| Undisbursed Funds | \$ | <u>1,620,371.08</u> | \$ 1,620,371.08 |
|-------------------|----|---------------------|-----------------|

Receivables

| | | | |
|---------------------|----|----------------------|------------------|
| Interest Receivable | \$ | <u>31,457,995.98</u> | \$ 31,457,995.98 |
|---------------------|----|----------------------|------------------|

Investments

| | | | |
|-----------------|----|-------------------------|---------------------|
| Net Investments | \$ | <u>2,852,820,494.52</u> | |
| | | | \$ 2,852,820,494.52 |

| | | | |
|---------------------|--|--------------------------------|--|
| TOTAL ASSETS | | <u><u>2,885,898,861.58</u></u> | |
|---------------------|--|--------------------------------|--|

LIABILITIES

Program Agency Equity

| | | | |
|-----------|----|-------------------------|---------------------|
| Available | \$ | <u>2,653,999,139.19</u> | \$ 2,653,999,139.19 |
|-----------|----|-------------------------|---------------------|

Other

| | | | |
|-------------------|----|-----------------------|--|
| Beginning Balance | \$ | (25,703,482.64) | |
| Net Change | \$ | <u>257,603,205.03</u> | |

| | | | |
|--------------|----|-----------------------|--|
| Total Equity | \$ | <u>231,899,722.39</u> | |
|--------------|----|-----------------------|--|

| | | | |
|---------------------------------------|--|--------------------------------|--|
| TOTAL LIABILITIES & EQUITY | | <u><u>2,885,898,861.58</u></u> | |
|---------------------------------------|--|--------------------------------|--|

**Hazardous Substance Trust Fund - Consolidated
20X8145
Attest Schedule of Activity (Final)
October 1, 2006 Through December 31, 2006**

REVENUES

| | | Year-To-Date |
|---|---------------|---|
| 1 Interest Revenue | \$ | 33,361,299.58 |
| Penalties, Fines, and Administrative Fees | | 348,901.93 |
| Tax Revenue | | 0.00 |
| Transfers In from Program Agencies | | 461,359,700.00 |
| Cost Recoveries | | 27,533,303.52 |
| Total Revenues | \$ | <u>522,603,205.03</u> |
| DISPOSITION OF REVENUES | | |
| 2 Transfers to Program Agencies | \$ | <u>265,000,000.00</u> |
| Total Disposition of Revenues | \$ | <u>265,000,000.00</u> |
| Net Increase/(Decrease) | \$ | <u><u>257,603,205.03</u></u> |

Footnotes

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

| | | |
|-------------------------------------|----|--------------|
| Interest on Investments: Cash Basis | \$ | 4,457,688.53 |
|-------------------------------------|----|--------------|

2 Non-expenditure transfers are reported on the cash basis.